

**Under penalties of perjury, I hereby certify that this report and the statements contained herein are true and correct.**

## PART II – Cigarette Products Actually Purchased And Received During The Month

[illegible]

If additional space is needed, attach additional sheets with identical headings. A computer printout with identical headings is acceptable; however, totals should be entered on this page.

# NONTAXABLE SALES AS PROVIDED BY LAW

## PART III – Sales To National Guard Units

| INVOICE<br>DATE   | EXEMPTION<br>CERTIFICATE<br>NUMBER | INVOICE<br>NUMBER | TO WHOM SOLD<br>(NAME AND ADDRESS) | CIGARETTES ONLY                |  |
|---|------------------------------------|-------------------|------------------------------------|--------------------------------|--|
|   |                                    |                   |                                    | (a)<br>NUMBER OF<br>CIGARETTES | (b)<br>TAX VALUE<br>(Col. a x \$0.02125) |
|   |                                    |                   |                                    |                                |  |
|   |                                    |                   |                                    |                                |  |
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|   |                                    |                   |                                    |                                |  |
| <b>TOTALS</b> (Enter here and also on Part I, line 4) . . . . . |                                    |                   |                                    |                                |  |

## PART IV – Sales To U.S. Government (Include Military Bases, Federal Prisons, and Indian Reservations)

| INVOICE<br>DATE   | INVOICE<br>NUMBER | TO WHOM SOLD<br>(NAME AND ADDRESS) | CIGARETTES ONLY                |  |
|---|-------------------|------------------------------------|--------------------------------|--|
|   |                   |                                    | (a)<br>NUMBER OF<br>CIGARETTES | (b)<br>TAX VALUE<br>(Col. a x \$0.02125) |
|   |                   |                                    |                                |  |
|   |                   |                                    |                                |  |
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|   |                   |                                    |                                |  |
| <b>TOTALS</b> (Enter here and also on Part I, line 5) . . . . . |                   |                                    |                                |  |

If additional space is needed, attach additional sheets with identical headings. A computer printout with identical headings is acceptable; however, totals should be entered on this page.

# Instructions For Filing Resident Wholesaler's Monthly Report

- Line 1** – Enter actual beginning inventory of unstamped cigarettes in column (a). Multiply column (a) by \$0.02125. Enter results in column (b).
- Line 2** – Enter all cigarettes purchased during the month in column (a) (see Part II). Multiply column (a) by \$0.02125. Enter results in column (b).
- Line 3** – Add lines 1 and 2 for both columns (a) and (b).
- Line 4** – Enter total cigarettes sold to National Guard Units in column (a) (see Part III). Multiply column (a) by \$0.02125. Enter results in column (b).
- Line 5** – Enter total cigarettes sold to the U.S. Government in column (a) (see Part IV). Multiply column (a) by \$0.02125. Enter results in column (b).
- Line 6** – Enter the grand total of cigarettes sold in other states in column (a) (see Schedule C). Multiply results by \$0.02125. Enter results in column (b).
- Line 7** – Enter in column (a) cigarettes returned to the manufacturer bearing another state's stamp. (NOTE: Do not include cigarettes to be returned to the manufacturer bearing an Alabama stamp.) Multiply column (a) by \$0.02125. Enter the results in column (b).
- Line 8** – Enter actual ending inventory of Alabama unstamped cigarettes at end of month in column (a). Multiply column (a) by \$0.02125. Enter results in column (b).
- Line 9** – Add lines 4 through 8. Indicate total cigarettes in column (a). Multiply column (a) by \$0.02125. Enter results in column (b).
- Line 10** – Subtract line 3 from line 9 for both columns (a) and (b). Schedule D must be completed to show Alabama taxed cigarettes and/or roll-your-own tobacco produced by a manufacturer *not participating* in the tobacco Master Settlement Agreement.
- Line 11** – Indicate purchases of stamps from the Alabama Department of Revenue by showing invoice date, invoice number and stamp value.
- Line 12** – Enter value of cigarette stamps purchased during the month.
- Line 13** – Enter the value of cigarette stamps on hand at beginning of month.
- Line 14** – Enter the results of adding lines 12 and 13.
- Line 15** – Enter the actual value of cigarette stamps on hand at end of month.
- Line 16** – Enter the results of subtracting line 15 from line 14.
- Line 17** – Enter the results of subtracting line 10 (b) from line 16.